



# Payment Report

## June Payment

### FY2016-17

**\*\*\*Final\*\*\***

**Year To Date**

#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$68,970.67	\$0.00	\$13,794.11
This Month's Payment - sent to Madison County				\$13,794.11
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$6,338.00	\$0.00	\$1,267.60
This Month's Payment - sent to Madison County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$981.47	\$981.47	\$0.00	\$196.27
This Month's Payment - sent to Madison County				\$196.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$403.75	\$0.00	\$80.71
This Month's Payment - sent to Madison County				\$80.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$386.84	\$0.00	\$77.40
This Month's Payment - sent to Madison County				\$77.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Madison County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$2,862.35	\$0.00	\$572.43
State Appropriation Adjustment	-\$0.65	-\$0.65	\$0.00	-\$0.65
<b>ADJUSTED ENTITLEMENT</b>	<b>\$2,861.70</b>	<b>\$2,861.70</b>	<b>\$0.00</b>	<b>\$571.78</b>



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#### 28 Madison

#### 0536 Alder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$571.78
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$1,248.44	\$0.00	\$249.72
This Month's Payment - sent to Madison County				\$249.72
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.52	\$0.52	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,863.69	\$16,863.69	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$161.36	\$161.36	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$283.78	\$283.78	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$149.56	\$149.56	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**28 Madison**

**0536 Alder Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$704.16	\$704.16	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>District Totals:</b>				\$16,279.39



# Payment Report

## June Payment

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#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$426,586.40	\$426,586.40	\$0.00	\$85,317.28
This Month's Payment - sent to Madison County				\$85,317.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,857.56	\$42,857.56	\$0.00	\$8,571.48
This Month's Payment - sent to Madison County				\$8,571.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,430.26	\$5,430.26	\$0.00	\$1,086.02
This Month's Payment - sent to Madison County				\$1,086.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,890.00	\$2,890.00	\$0.00	\$578.00
This Month's Payment - sent to Madison County				\$578.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,768.96	\$2,768.96	\$0.00	\$553.76
This Month's Payment - sent to Madison County				\$553.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,463.00	\$0.00	\$292.60
This Month's Payment - sent to Madison County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,370.50	\$22,370.50	\$0.00	\$4,474.10
State Appropriation Adjustment	-\$5.08	-\$5.08	\$0.00	-\$5.08
<b>ADJUSTED ENTITLEMENT</b>	<b>\$22,365.42</b>	<b>\$22,365.42</b>	<b>\$0.00</b>	<b>\$4,469.02</b>



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#### 28 Madison

#### 0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$4,469.02
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,721.63	\$7,721.63	\$0.00	\$1,544.35
This Month's Payment - sent to Madison County				\$1,544.35
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$140,213.19	\$140,213.19	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.52	\$3.52	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$58,875.67	\$58,875.67	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,634.88	\$2,634.88	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,749.30	\$7,749.30	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$936.96	\$936.96	\$0.00	\$0.00



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#### 0537 Sheridan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$8,406.14	\$8,406.14	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$478.35	\$478.35	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,932.57	\$7,932.57	\$0.00	\$7,932.57
This Month's Payment - sent to Madison County				\$7,932.57
<b>District Totals:</b>				<b>\$110,345.08</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

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#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$310,629.24	\$310,629.24	\$0.00	\$62,125.88
This Month's Payment - sent to Madison County				\$62,125.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,078.74	\$29,078.74	\$0.00	\$5,815.78
This Month's Payment - sent to Madison County				\$5,815.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,417.78	\$1,417.78	\$0.00	\$283.54
This Month's Payment - sent to Madison County				\$283.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,190.00	\$1,190.00	\$0.00	\$238.00
This Month's Payment - sent to Madison County				\$238.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,140.16	\$1,140.16	\$0.00	\$228.00
This Month's Payment - sent to Madison County				\$228.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Madison County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,058.68	\$14,058.68	\$0.00	\$2,811.72
State Appropriation Adjustment	-\$3.19	-\$3.19	\$0.00	-\$3.19
<b>ADJUSTED ENTITLEMENT</b>	<b>\$14,055.49</b>	<b>\$14,055.49</b>	<b>\$0.00</b>	<b>\$2,808.53</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

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#### 28 Madison

#### 0538 Sheridan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$2,808.53
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,622.69	\$5,622.69	\$0.00	\$1,124.53
This Month's Payment - sent to Madison County				\$1,124.53
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$99,801.60	\$99,801.60	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.39	\$2.39	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$57,836.89	\$57,836.89	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,018.99	\$4,018.99	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$12,434.86	\$12,434.86	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$670.16	\$670.16	\$0.00	\$0.00





**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**28 Madison**

**0538 Sheridan H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$9,246.76	\$9,246.76	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$771.91	\$771.91	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,945.24	\$8,945.24	\$0.00	\$8,945.24
This Month's Payment - sent to Madison County				\$8,945.24
<b>District Totals:</b>				<b>\$81,694.90</b>



# **Payment Report** **June Payment** **FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

## **28 Madison**

### **0540 Twin Bridges K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$893,995.76	\$893,995.76	\$0.00	\$178,799.12
This Month's Payment - sent to Madison County				\$178,799.12
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,824.66	\$75,824.66	\$0.00	\$15,164.90
This Month's Payment - sent to Madison County				\$15,164.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,564.31	\$5,564.31	\$0.00	\$1,112.87
This Month's Payment - sent to Madison County				\$1,112.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,206.25	\$5,206.25	\$0.00	\$1,041.21
This Month's Payment - sent to Madison County				\$1,041.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,988.20	\$4,988.20	\$0.00	\$997.64
This Month's Payment - sent to Madison County				\$997.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Madison County				\$250.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,263.94	\$39,263.94	\$0.00	\$7,852.82
State Appropriation Adjustment	-\$8.92	-\$8.92	\$0.00	-\$8.92
<b>ADJUSTED ENTITLEMENT</b>	<b>\$39,255.02</b>	<b>\$39,255.02</b>	<b>\$0.00</b>	<b>\$7,843.90</b>



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## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 28 Madison

#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$7,843.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,182.20	\$16,182.20	\$0.00	\$3,236.44
This Month's Payment - sent to Madison County				\$3,236.44
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$327,207.42	\$327,207.42	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$6.24	\$6.24	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$135,916.71	\$135,916.71	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,962.99	\$15,962.99	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$35,747.31	\$35,747.31	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,925.11	\$1,925.11	\$0.00	\$0.00



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#### 28 Madison

#### 0540 Twin Bridges K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$19,697.35	\$19,697.35	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$17,108.59	\$17,108.59	\$0.00	\$17,108.59
This Month's Payment - sent to Madison County				\$17,108.59
<b>District Totals:</b>				<b>\$225,555.47</b>



# Payment Report

## June Payment

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#### 28 Madison

#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$443,069.43	\$443,069.43	\$0.00	\$88,613.91
This Month's Payment - sent to Madison County				\$88,613.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,108.99	\$37,108.99	\$0.00	\$7,421.79
This Month's Payment - sent to Madison County				\$7,421.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,570.13	\$3,570.13	\$0.00	\$714.05
This Month's Payment - sent to Madison County				\$714.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,785.00	\$1,785.00	\$0.00	\$357.00
This Month's Payment - sent to Madison County				\$357.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,710.24	\$1,710.24	\$0.00	\$342.08
This Month's Payment - sent to Madison County				\$342.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,621.86	\$14,621.86	\$0.00	\$2,924.34
State Appropriation Adjustment	-\$3.31	-\$3.31	\$0.00	-\$3.31
<b>ADJUSTED ENTITLEMENT</b>	\$14,618.55	\$14,618.55	\$0.00	\$2,921.03
This Month's Payment - sent to Madison County				\$2,921.03
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,019.99	\$8,019.99	\$0.00	\$1,603.99



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#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$1,603.99
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$118,351.08	\$118,351.08	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.05	\$3.05	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$50,106.70	\$50,106.70	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,675.00	\$6,675.00	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,103.42	\$9,103.42	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$943.76	\$943.76	\$0.00	\$0.00



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#### 0543 Harrison K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$8,075.00	\$8,075.00	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,238.10	\$2,238.10	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,198.51	\$10,198.51	\$0.00	\$10,198.51
This Month's Payment - sent to Madison County				\$10,198.51
<b>District Totals:</b>				<b>\$112,172.36</b>



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## June Payment

### FY2016-17

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#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,195,467.53	\$1,195,467.53	\$0.00	\$239,093.53
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$76,148.83	\$0.00	\$15,229.79
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,271,616.36</b>	<b>\$1,271,616.36</b>	<b>\$0.00</b>	<b>\$254,323.32</b>
This Month's Payment - sent to Madison County				\$254,323.32
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$107,565.37	\$107,565.37	\$0.00	\$21,513.05
This Month's Payment - sent to Madison County				\$21,513.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,792.18	\$6,792.18	\$0.00	\$1,358.42
This Month's Payment - sent to Madison County				\$1,358.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,692.50	\$7,692.50	\$0.00	\$1,538.50
This Month's Payment - sent to Madison County				\$1,538.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,370.32	\$7,370.32	\$0.00	\$1,474.08
This Month's Payment - sent to Madison County				\$1,474.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,881.00	\$0.00	\$376.20
This Month's Payment - sent to Madison County				\$376.20





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## June Payment

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#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,782.05	\$53,782.05	\$0.00	\$10,756.37
State Appropriation Adjustment	-\$12.22	-\$12.22	\$0.00	-\$12.22
<b>ADJUSTED ENTITLEMENT</b>	\$53,769.83	\$53,769.83	\$0.00	\$10,744.15
This Month's Payment - sent to Madison County				\$10,744.15
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,639.13	\$21,639.13	\$0.00	\$4,327.85
This Month's Payment - sent to Madison County				\$4,327.85
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$8.85	\$8.85	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$200,630.63	\$200,630.63	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$30,947.67	\$30,947.67	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$37,047.62	\$37,047.62	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,585.16	\$2,585.16	\$0.00	\$0.00



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#### 28 Madison

#### 0546 Ennis K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$22,369.22	\$22,369.22	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,483.46	\$1,483.46	\$0.00	\$0.00
This Month's Payment - sent to Madison County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$20,869.48	\$20,869.48	\$0.00	\$20,869.48
This Month's Payment - sent to Madison County				\$20,869.48
<b>District Totals:</b>				<b>\$316,525.05</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

28 Madison

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,338,719.03	\$3,338,719.03	\$0.00	\$667,743.83
Entitlement adjustment of DSA for unusual enrollment increase	\$76,148.83	\$76,148.83	\$0.00	\$15,229.79
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,414,867.86</b>	<b>\$3,414,867.86</b>	<b>\$0.00</b>	<b>\$682,973.62</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$298,773.32	\$298,773.32	\$0.00	\$59,754.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,756.13	\$23,756.13	\$0.00	\$4,751.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,167.50	\$19,167.50	\$0.00	\$3,833.42
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$18,364.72	\$18,364.72	\$0.00	\$3,672.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,434.00	\$5,434.00	\$0.00	\$1,086.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$146,959.38	\$146,959.38	\$0.00	\$29,391.78
State Appropriation Adjustment	-\$33.37	-\$33.37	\$0.00	-\$33.37
<b>ADJUSTED ENTITLEMENT</b>	<b>\$146,926.01</b>	<b>\$146,926.01</b>	<b>\$0.00</b>	<b>\$29,358.41</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$60,434.08	\$60,434.08	\$0.00	\$12,086.88
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$685,573.29	\$685,573.29	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

28 Madison

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$24.57	\$24.57	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$520,230.29	\$520,230.29	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$60,400.89	\$60,400.89	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$45,134.51	\$45,134.51	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$25,184.16	\$25,184.16	\$0.00	\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$37,047.62	\$37,047.62	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$2,227.11	\$2,227.11	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$10,763.43	\$10,763.43	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$20,082.47	\$20,082.47	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$7,210.71	\$7,210.71	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$68,498.63	\$68,498.63	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
**Year To Date**

**28 Madison**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,971.82	\$4,971.82	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$65,054.39	\$65,054.39	\$0.00	\$65,054.39
<b>County Totals</b>				<b>\$862,572.25</b>

**28 Madison**

<b>Elementary Payment</b>	\$126,624.47
<b>High School Payment</b>	\$81,694.90
<b>K12 Payment</b>	\$654,252.88
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$862,572.25</b>